

## SECOND AMENDMENT TO THE IFXCO TERMS

Effective September 1, 2008, the last paragraph of Part V of the Adherence Agreement to the International Foreign Exchange and Currency Option (“IFXCO”) Master Agreement, as published by the Foreign Exchange Committee on June 1, 2005, is amended to read as follows:

“From time to time, each Party shall deliver financial statements, tax forms, or other documentation reasonably requested by the other Party (unless already in possession of the requesting Party). For avoidance of doubt, tax forms shall include but not be limited to forms of the U.S. Internal Revenue Service, or any other applicable jurisdiction, relevant to determining whether a Party has any tax reporting or withholding obligations in connection with any FX Transaction or Currency Option Transaction.”

Also, effective September 1, 2008, the reference to “Section 9.13” of the Terms in Part XI of the IFXCO Adherence Agreement is amended to read “Section 9.12.”